

## Form DR-2: Disclosure Summary Page

DR-2

Committee Name

**WARNSTADT FOR SENATE COMMITTEE**Candidate Name: **STEVEN H WARNSTADT**Committee ID#: **870**

Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	1/17/2005
Received Date	
Amendment Date	1/17/2005

Status: **Amended**Committee Type: **State Senate**Report Year: **2004**Treasurer: **CYNTHIA BENNETT**Treas. Primary Phone: **(712) 239-2210**Chairperson: **LEO MILLER**Chair. Primary Phone: **(712) 239-5672**County: **Woodbury**District: **1**Political Party: **Democratic**

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,504.06
Schedule A: Cash Contributions Total	\$37,788.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,292.06
Schedule B: Expenditure Total	\$46,323.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,968.23

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00